

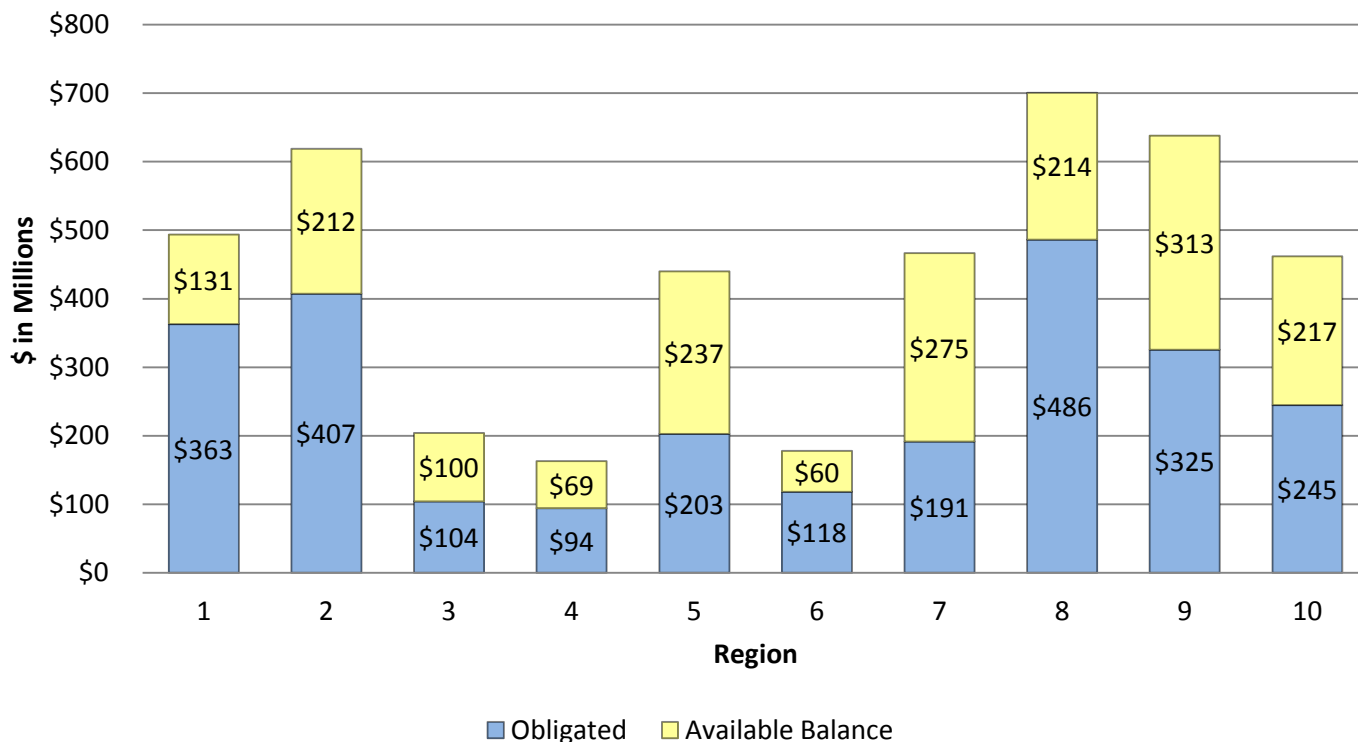
Special Accounts Quarterly Management Report – 1ST Quarter FY 2013

National Status of Special Accounts (as of January 7, 2013)

\$ in Millions

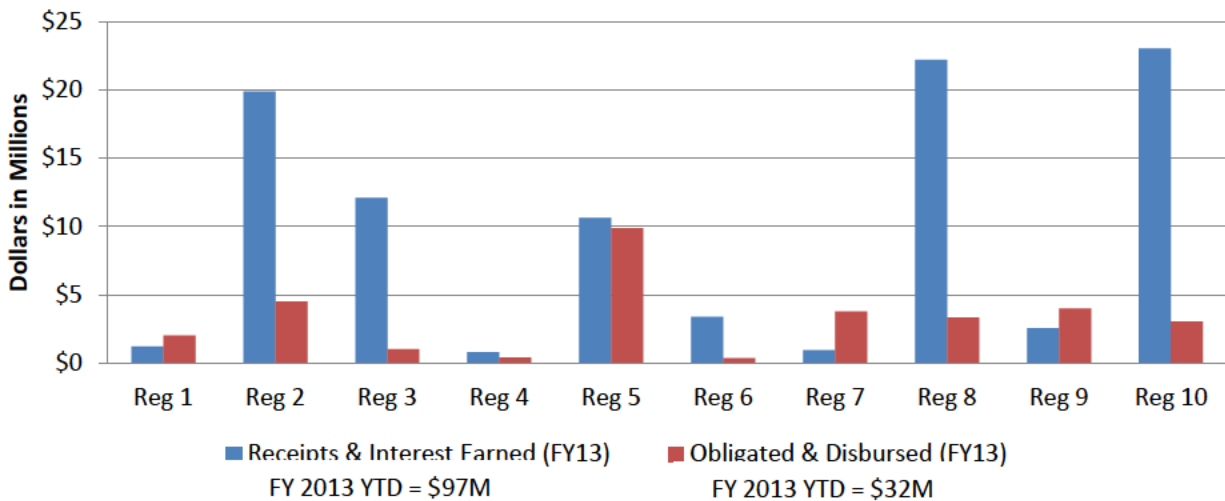
	Cumulative thru FY 2012	FY 2013 ¹	Cumulative thru 1/7/13
Open and Closed Accounts			1,179
Open	1,011	4	1,011
Closed	164	4	168
Financial Status Summary			
Receipts Collected	\$3,889.2	\$92.7	\$3,981.9
Interest Earned	\$400.5	\$4.1	\$404.7
Receipts Transferred to the Trust Fund	\$22.0	\$0.1	\$22.1
Disbursements	\$2,235.0	\$81.4	\$2,316.4
Unliquidated Obligations	\$269.7	-\$49.0	\$220.6
Available Balance	\$1,763.1	\$64.4	\$1,827.5
Reclassifications			
Total Reclassifications Planned	N/A	\$47.5	-
Reclassifications Accomplished	\$257.3	\$0.0	\$257.3
Funds Made Available for Appropriation			
Transfers Planned	N/A	\$5.8	-
Receipts Transferred	\$22.0	\$0.1	\$22.1
Interest Reduced	\$13.3	\$0.0	\$13.3

Regional Special Account Utilization (Program to Date)



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Receipts/Interest Earned & Obligations/Disbursements in FY 2013



Composition of Open Special Accounts by Amount Available

Available Balance	No. of Accounts		Sum of Available Balance		Sum of Obligations	
Greater than \$10 Million	36	4%	\$1,076,658,240	59%	\$570,169,450	24%
Between \$5M and \$10M	32	3%	\$223,303,804	12%	\$300,387,547	13%
Between \$1M and \$5M	158	16%	\$340,205,372	19%	\$536,427,916	23%
Between \$500K and \$1 Million	133	13%	\$95,249,244	5%	\$263,741,461	11%
Between \$250K and \$500K	145	14%	\$52,254,213	3%	\$126,628,479	5%
Between \$25K and \$250K	353	35%	\$39,369,544	2%	\$304,321,063	13%
Less than \$25K	154	15%	\$471,945	0%	\$256,651,633	11%
Total	1,011		\$1,827,512,361		\$2,358,327,549	

Special Accounts with the Most Available Funds (Top 15)

\$ In Millions

Current Rank	Last Qtr Rank	Reg	Account Number	Account Name	FY Acct Open	Receipts & Interest Earned	Pre FY 2013 Obs	FY 2013 Obs	Total Obligated/Expended	% Oblig/Exp	Avail Bal
1	1	7	07ZY	OMAHA LEAD	2003	\$263.7	\$73.5	\$2.3	\$75.8	29%	\$187.9
2	2	9	0901	STRINGFELLOW	2001	\$125.0	\$31.9	\$0.0	\$32.0	26%	\$93.0
3	7	10	1020	BUNKER HILL-GENERAL	1990	\$95.0	\$23.5	-\$0.1	\$23.4	25%	\$71.5
4	3	8	08BCRA	LIBBY ASBESTOS SITE	2008	\$248.9	\$177.9	\$3.0	\$180.8	73%	\$68.1
5	4	9	09CA	MONTROSE PV SHELF	2001	\$86.6	\$26.4	\$0.1	\$26.5	31%	\$60.1
6	5	2	0256	COMBE FILL SOUTH LANDFILL	2006	\$68.3	\$10.8	\$0.0	\$10.8	16%	\$57.5
7	6	5	059B06	ALLIED PAPER, INC./PORTAGE CREEK/KALAMAZOO RIVER	2010	\$56.6	\$0.0	\$0.0	\$0.0	0%	\$56.6
8	8	5	B54T	HEGELER ZINC	2010	\$38.2	\$1.1	\$0.0	\$1.1	3%	\$37.1
9	9	9	09M5	SAN GABRIEL VALLEY (AREA 2)	2002	\$30.8	\$0.7	\$0.0	\$0.7	2%	\$30.2
10	10	10	10F9	CB/NT ASARCO	2001	\$29.5	\$0.0	\$0.0	\$0.0	0%	\$29.5
11	11	10	102B	MIDNITE MINE	2006	\$25.8	\$1.5	\$0.0	\$1.5	6%	\$24.4
12	645	8	087T	GILT EDGE MINE	2012	\$21.9	\$0.0	\$0.0	\$0.0	0%	\$21.9
13	79	2	024Q25	ONONDAGA LAKE	2012	\$21.1	\$0.0	\$0.0	\$0.0	0%	\$21.0
14	12	10	10H9	MOSES LAKE WELLFIELD CONTAMINATION	2005	\$23.3	\$3.0	\$0.0	\$3.0	13%	\$20.3
15	13	2	0208	BURNT FLY BOG	2001	\$18.2	\$0.5	\$0.0	\$0.5	3%	\$17.7
Totals						\$1,152.9	\$350.8	\$5.3	\$356.1	31%	\$796.8